not for data entry	
Association	
Docket Number	
Report Date	,2002

## Office of Thrift Supervision 2002 Thrift Financial Report

(Report in Actual Numbers)

## Schedule FS — Fiduciary and Related Services

	Line	YES	NO		
Does your institution have fiduciary powers?					
If the answer to item 1 is "NO," do not complete Schedule FS					
The distribution to item in the interpolation of th			NO		
Does your institution exercise the fiduciary powers it has been granted?	FS120				
= 2000 your mondator exercise the nadolary powers it has been granted.					
Does your institution have any fiduciary or related activity (in the form of assets or accounts)	Line	YES	NO		
to report in this schedule?	FS130				

If the answer to FS130 is "NO," do not complete the rest of Schedule FS.

If the answer to FS130 is "YES," complete the applicable items of Schedule FS as follows:

- Institutions with total fiduciary assets (FS20+FS21) greater than \$250 million as of the preceding December 31, or with gross fiduciary and related services income greater than 10% of revenue (net interest income plus noninterest income) for the preceding calendar year must complete:
  - FS210 through FS30 quarterly,
  - FS391 through FS35 annually, with the December report, and
  - All memoranda items, FS410 through FS72, **annually** with the December report.
- Institutions with total fiduciary assets (FS20+FS21) greater than \$100 million but less than or equal to \$250 million as of the preceding December 31 that do not meet the fiduciary income test for quarterly reporting must complete:
  - FS210 through FS35 annually with the December report, and
  - All memoranda items, FS410 through FS72, **annually** with the December report.
- Institutions with total fiduciary assets (FS20+FS21) of \$100 million or less as of the preceding December 31 that do not meet the fiduciary income test for quarterly reporting must complete:
  - FS210 through FS281 annually with the December report, and
  - Memoranda Items, FS410 through FS65, annually with the December report.

								(1	Report III A	ctual Null	beis)	
FIDUCIARY AND RELATED		(Report in Thousands of Dollars)									Number of Nonmanaged	
ASSETS	FTS Managed Assets Nonmanaged Assets				ets	Ac	Accounts		Accounts			
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Line	Bil	Mil	Thou	Line	Bil	Mil	Thou	Line		Line	
Personal Trust and Agency												
Accounts	FS210				FS211				FS212		FS213	
Retirement-related Trust and												
Agency Accounts:												
Employee Benefit – Defined					,	1			_			
Contribution	FS220				FS221				FS222		FS223	
Employee benefit – Defined						1						
Benefit	FS230				FS231				FS232		FS233	
Other Retirement												
Accounts	FS240				FS241		<u> </u>		FS242		FS243	
Corporate Trust and Agency									_			
Accounts	FS250				FS251							
Investment Management												
Agency Accounts	FS260				FS261		1		FS262		FS263	
Other Fiduciary Accounts	_				FS271				FS272		FS273	
Total Fiduciary Accounts	FS20				FS21				FS22		FS23	
Custody and Safekeeping						•			_			
Accounts					FS280						FS281	

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## Office of Thrift Supervision 2002 Thrift Financial Report

Docket Number		Schedule FS — I	Fiduciary and R	elated	Servi	ces	
Report Date	,2002		,, ,				
	•						
FIDUCIARY AND RELATI	ED SERVICES INC	COME		(Report i	n Thous	ands of	Dollars)
				Line	Bil	Mil	Thou
Personal Trust and Agency	v Accounts			FS310			
Retirement-related Trust a							
				FS320			
				FS340			
Corporate Trust and Agend	cy Accounts						
Investment Management A	Agency Accounts						
Other Fiduciary Accounts							
Custody and Safekeeping	Accounts			FS380			
Other Fiduciary and Relate	ed Services Income	9		FS390			
Total Gross Fiduciary an	d Related Service	es Income (310 thru 390)		FS30			
Less: Net Losses from Fid	uciary and Related	Services		FS392			
		ary and Related Services					
Net Fiduciary and Relate	d Services Incom	e (30 - 391 - 392 + 393)		FS35			
Memoranda							
Managed Assets Held in P	Personal Trust and	Agency Accounts:		Line	Bil	Mil	Thou
Non-interest-bearing D	Deposits			FS410			
Interest-bearing Depos	sits			FS415			1
		ency Obligations		EO 40E			1
-				F0.400			l
-				-0.40-			
							l I
							l I
							l 
				FS455			l 
				FS460			<u> </u>
				F3460			I
<u> </u>		al Trust and Agency Accou		FS40			
			November of	(Report			
			Number of Issues		rincipal Outsta	nding	1
			Line	Line	Bil	Mil	Thou
Corporate Trust and Agend	cy Accounts:						1
Corporate and Municip	oal Trusteeships		FS510	FS515			l
Transfer Agent, Regist	trar, Paying Agent,	and Other	F0500	1			
Corporate Agency			FS520	]			

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## Office of Thrift Supervision 2002 Thrift Financial Report Schedule FS — Fiduciary and Related Services

	(Actual Number) Number of Funds				(Report in Thousands of Dolla Market Value of Fund Assets				
		Line			Line	Bil	Mil	Thou	
			_						
		FS610	<u> </u>		FS615			<u> </u>	
		FS620			FS625				
International/Global EquityStock/Bond Blend									
Taxable Bond									
Municipal Bond									
Short-term Investments/Money Market					FS665			<u> </u>	
Specialty/Other									
Total Collective Investment Funds					FS65				
		(Re	port in T	housan	ds of Doll	ars)			
			Gross Losses						
wana			1			<del> </del>			
Line	Mil	Thou	Line	Mil	Thou	Line	Mil	Thou	
FS710		1	FS711			FS712		I	
FS720		<u> </u>	FS721			FS722			
FS730			FS731			FS732			
FS740			FS741			FS742			
			-			. ''			
FS70			FS71			FS72			
	FS710 FS720 FS730 FS740	Gross Los Managed Acc Line Mil FS710 FS720 FS730 FS740	Line	Number o Funds   Line	Number of Funds   Line	Number of Funds	Number of Funds	Number of Funds	